

IDP EDUCATION LTD. (IEL) - AUX/CALL/11.75/20250619

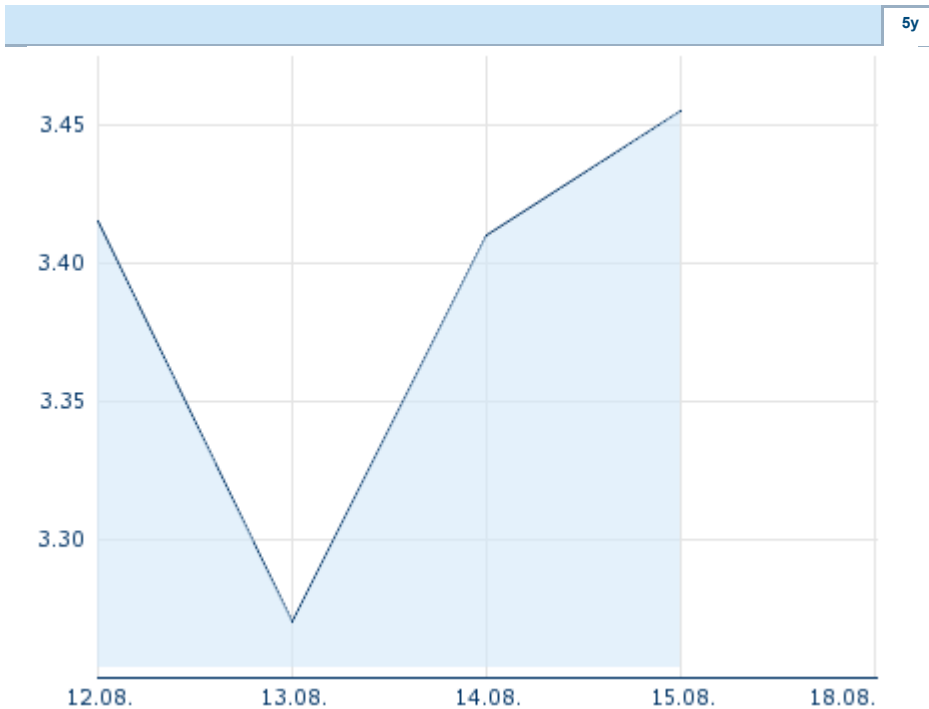
2024/08/15 09:29:29	
Price	3.455 AUD
Difference	↗ 1.32% (0.05)

General attributes	
Symbol	IEL25F19/11.75
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	IDP EDUCATION LIMITED NPV
Type	CALL
Style	American
Strike price	11.75 AUD
Maturity	2025/06/19
Contract size	100
Settlement date	2024/08/15
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	3.455 AUD
High	3.455 AUD
Low	3.455 AUD
Close (prev. day)	3.41 AUD
Underlying	IDP EDUC
Underlying price (date)	3.455 (24/08/15)
Settlement price (date)	3.46 (24/08/15)
Open Interest	-

Performance and Risk			
	6m	1y	3y
Perf (%)	-	-	-
Perf (abs.)	-	-	-
Beta	-	-	-
Volatility	-	-	-

Futures and Options	
Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	- AUD (-)
Ø price 30 days Ø volume 30 days (pcs.)	- AUD (-)
Ø price 100 days Ø volume 100 days (pcs.)	- AUD (-)
Ø price 250 days Ø volume 250 days (pcs.)	- AUD (-)
YTD High date	- AUD (-)
YTD Low date	- AUD (-)
52 Weeks High date	- AUD (-)
52 Weeks Low date	- AUD (-)